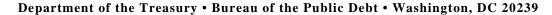
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

January 08, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill
Issue Date: January 11, 2007
Maturity Date: July 12, 2007
CUSIP Number: 912795ZO7

High Rate: 4.920% Investment Rate 1/: 5.116% Price: 97.512667

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 24.95%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	31,639,000 1,871,105 200,000	\$	11,928,965 1,871,105 200,000
SUBTOTAL		33,710,105		14,000,070 2/
Federal Reserve		5,894,167		5,894,167
TOTAL	\$	39,604,272	\$	19,894,237

Median rate 4.900%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.880%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 33,710,105 / 14,000,070 = 2.41

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,233,863,000